

**Statement of Condition**  
**New Jersey Chartered Limited Purpose Trusts**  
*(in thousands of dollars)*

	Dec 2003	Dec 2002	Dec 2001
<b>NUMBER OF INSTITUTIONS</b>	<b>10</b>	<b>11</b>	<b>11</b>
<b>ASSETS</b>			
Total Cash and Due from Dep Inst	425,036	34,555	55,143
Investments*	733,756	2,897,310	2,529,974
Total Loans & Leases	9,835	7,022	7,038
Allowance for Loans & Leases	0	0	0
Premises and fixed assets	1,528	1,783	2,693
Other real estate owned	0	0	0
Other Assets	15,036	10,377	15,055
<b>Total Assets</b>	<b>1,185,191</b>	<b>2,951,047</b>	<b>2,609,903</b>
<b>LIABILITIES AND CAPITAL</b>			
Total Deposits	959,887	2,707,296	2,330,483
Borrowings	0	0	0
Other liabilities	19,022	18,218	34,867
<b>Total liabilities</b>	<b>978,909</b>	<b>2,725,514</b>	<b>2,365,350</b>
<b>Total Equity Capital</b>	<b>206,282</b>	<b>225,533</b>	<b>244,553</b>
<b>Total Liabilities &amp; Equity Capital</b>	<b>1,185,191</b>	<b>2,951,047</b>	<b>2,609,903</b>
<b>RATIOS</b>			
Net Int Inc/Avg Assets	1.93%	1.39%	2.83%
Return on Avg Assets	0.85%	0.43%	0.73%
Non Int Inc/Avg Assets	4.30%	2.34%	2.86%
Equity Capital/Avg Assets	15.54%	8.27%	9.82%
Total Trust Assets (\$000s)	8,258,148	17,977,307	46,522,710
Number of Trust Accounts	9,975	12,312	13,836

\* Investments include Securities, Fed Funds Sold, Securities Purchased Under Resale Agreements, and Trading Account Assets.